

TEACHERS' RETIREMENT BOARD
BUDGETS AND AUDITS COMMITTEE

SUBJECT: Executive Expense Account Report

ITEM NUMBER: 7

ATTACHMENT(S): 1

ACTION:

DATE OF MEETING: July 12, 2001

INFORMATION: X

PRESENTER: Peggy Plett

The Budgets and Audits Committee established the Executive Expense Account in 1995, to be used for Board related expenses as well as expenses associated with CalSTRS guests and visitors. In 1999, the Committee authorized an annual limit of \$5,000.

The attachment to this item reflects the summarized expenditures by category as of June 20, 2001. Expenses for CalSTRS guests and visitors totaled \$572.74. Prior year expenditures in this category were \$1,628.54. Board related expenses totaled \$3,365.60. Prior year expenses were \$2,295.97.

Total expenditures for FY 2000-2001 were \$3,938.34.

Total expenditures for FY 1999-2000 were \$3,924.51.

Attachment I
Item 7
Budgets & Audits Committee

EXECUTIVE EXPENSE ACCOUNT
SYSTEM GUESTS AND VISITORS

DATE	GUEST/FUNCTION	AMOUNT
7/25/00	Management Committee Lunch	\$205.51
7/28/00	Executive Staff Lunch (Pat Mitchell)	114.11
8/17/00	CALAPRS (Rich Goss) Lunch	20.15
9/21/00	Thai Government Representatives Dinner	78.06
10/23/00	Strategic Management Team Lunch	44.80
5/15/01	Annette Wimmer Lunch	36.18
5/23/01	VIP and SPL Lunch	73.93
	TOTAL	\$572.74

EXECUTIVE EXPENSE ACCOUNT
BOARD RELATED EXPENSES

DATE	FUNCTION	AMOUNT
7/12/00	Board Dinner	\$762.86
9/6/00	Board Dinner	109.40
10/11/00	Board Lunch	86.16
11/9/00	Board Lunch	67.39
3/7/01	Board Dinner	156.81
4/4/01	Board/Executive Staff Dinner	1374.33
5/2/01	Board Dinner	186.82
FY 00/01	Board Supplies	621.83
	TOTAL	\$3365.60